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FINANCING OF THE UNITED NATIONS OBSERVER MISSION IN LIBERIA

Report of the Secretary-General

Addendum

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I. PERFORMANCE REPORT FOR THE PERIOD FROM 22 APRIL TO 22 OCTOBER 1994

1. The performance report of the United Nations Observer Mission in Liberia (UNOMIL) for the period 22 April to 22 October 1994 is herewith presented as indicated in paragraph 21 of the main report of the Secretary-General on the financing of UNOMIL (A/49/571). In addition, revisions to the actions to be taken by the General Assembly as contained in paragraph 31 of the main report are presented in paragraph 8 below.

2. Annex I to the present report sets out by budget-line item the initial cost estimate and the apportionment provided to UNOMIL for the period from 22 April to 22 October 1994 and the expenditure for the period, as well as savings and overruns. As indicated, the total estimated expenditure for the period amounted to $17,548,300 gross ($16,887,800 net), resulting in a projected unencumbered balance of $5,451,700 gross ($5,260,200 net). Supplementary information on the expenditure under each line item is provided in annex II.

3. Annex IV contains the authorized staffing, incumbency and vacancy rates for the reporting period.

4. Annex V contains the planned and actual deployment of military observers, international civilian and local staff for the reporting period.

5. Annex VI contains graphical presentation of the planned and actual deployment of military observers and international and local civilian staff for the reporting period.

II. FINANCIAL ADMINISTRATION

Resources made available and operational costs for the mandate periods ending 22 October 1994

6. Resources made available for the periods ending 22 October 1994 and operating costs are shown in annex III A.

7. Annex III B reflects the cash position of the UNOMIL special account as at 31 October 1994.

III. ACTIONS TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

8. The actions to be taken by the General Assembly at its forty-ninth session in connection with the financing of UNOMIL, including a revision to paragraph 31 of the main report (A/49/571), are as follows:

(a) The appropriation of the amount of $17,548,300 gross ($16,887,800 net) for the maintenance of the Observer Mission for the period from 22 April to 22 October 1994;

(b) The assessment on Member States of the additional amount of $10,027,400 gross ($9,552,100 net) for the period from 22 April to 22 October 1994, after taking into account the amount of $7,520,900 gross ($7,335,700 net) previously assessed in accordance with General Assembly resolution 48/247 A of 5 April 1994;

(c) A decision to set off against the assessment on Member States their respective share in the unencumbered balance of $10,027,400 gross ($9,552,100 net) for the period from 22 September 1993 to 21 April 1994;

(d) The appropriation of the amount of $4,935,870 gross ($4,712,580 net) for the maintenance of UNOMIL for the period from 23 October 1994 to 13 January 1995 and assessment thereof;

(e) A decision to set off against the assessment on Member States their respective share in the remaining unencumbered balance of $2,402,500 gross ($2,800,700 net) for the period from 22 September 1993 to 21 April 1994;

(f) With regard to the period after 13 January 1995, provision by commitment authorization of $1,828,100 gross ($1,745,400 net) per month and the assessment of such amounts.

ANNEX I

United Nations Observer Mission in Liberia (UNOMIL)

Performance report for the period from 22 April to 22 October 1994: summary statement

(United States dollars)

	Initial cost estimate	Apportionment	Estimated expenditure	Savings (overruns)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	5 755 500	5 755 500	5 374 600	380 900
Travel costs	-	-	977 900	(977 900)
Clothing and equipment allowance	36 800	36 800	36 800	-
Subtotal	5 792 300	5 792 300	6 389 300	(597 000)
(b) Military contingent	-	-	-	-
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	-	-	-	-
Death and disability compensation	200 000	180 000	180 000	-
Subtotal	200 000	180 000	180 000	-
Total, line 1	5 992 300	5 972 300	6 569 300	(597 000)

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		Initial cost estimate	Apportionment	Estimated expenditure	Savings (overruns)
2.	Civilian personnel cost				
	(a) Civilian police	-	-	-	-
	(b) International and local staff				
	International staff salaries	2 325 400	2 046 000	1 614 800	431 200
	Local staff salaries	524 600	479 600	322 400	157 200
	Consultants	30 100	30 100	23 900	6 200
	Overtime	-	-	-	-
	Common staff costs	1 906 600	1 742 300	1 521 900	220 400
	Mission subsistence allowance	1 324 900	1 221 600	1 037 900	183 700
	Travel to and from the mission area	88 400	88 400	139 600	(51 200)
	Other travel costs	44 000	44 000	70 300	(26 300)
	Subtotal	6 244 000	5 652 000	4 730 800	921 200
	(c) International contractual personnel	-	-	-	-
	(d) United Nations Volunteers	1 628 600	952 400	320 000	632 400
	(e) Government-provided personnel	-	-	-	-
	(f) Civilian electoral observers				
	Mission subsistence allowance	360 000	324 000	-	324 000
	Travel costs	560 000	504 000	-	504 000
	Subtotal	920 000	828 000	-	828 000
	Total, line 2	8 792 600	7 432 400	5 050 800	2 381 600

	Initial cost estimate	Apportionment	Estimated expenditure	Savings (overruns)
3. Premises				
Rental of premises	395 200	355 700	307 600	48 100
Alterations and renovations to premises	200 000	180 000	108 300	71 700
Maintenance supplies	6 000	5 400	12 600	(7 200)
Maintenance services	6 000	5 400	15 600	(10 200)
Utilities	6 000	5 400	11 100	(5 700)
Construction/prefabricated buildings	-	-	-	-
Subtotal	613 200	551 900	455 200	96 700
4. Infrastructure repairs	-	-	-	-
5. Transportation operations				
Purchase of vehicles	-	-	-	-
Rental of vehicles	22 800	20 500	35 500	(15 000)
Workshop equipment	12 000	10 800	25 100	(14 300)
Spare parts, repairs and maintenance	179 800	161 800	159 000	2 800
Petrol, oil and lubricants	244 600	220 100	204 400	15 700
Vehicle insurance	39 400	35 500	35 500	-
Subtotal	498 600	448 700	459 500	(10 800)
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	1 351 700	1 216 500	1 307 200	(90 700)
Aviation fuel and lubricant	143 800	129 400	86 100	43 300
Positioning/depositioning costs	25 000	22 500	67 900	(45 400)
Resupply flights	-	-	-	-
Painting/preparations	7 500	6 800	7 500	(700)
Liability insurance	190 300	171 300	163 700	7 600
Subtotal	1 718 300	1 546 500	1 632 400	(85 900)
(b) Fixed-wing aircraft	-	-	-	-

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	Initial cost estimate	Apportionment	Estimated expenditure	Savings (overruns)
(c) Aircrew meal allowance	-	-	-	-
(d) Other air operations	-	-	-	-
Total, line 6	1 718 300	1 546 500	1 632 400	(85 900)
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communications				
Communications equipment	63 200	56 900	33 900	23 000
Spare parts and supplies	30 000	27 000	149 900	(122 900)
Workshop and test equipment	-	-	-	-
Commercial communications	780 000	702 000	207 200	494 800
Subtotal	873 200	785 900	391 000	394 900
(b) Main trunking contract	-	-	-	-
Total, line 8	873 200	785 900	391 000	394 900
9. Other equipment				
Office furniture	-	-	42 700	(42 700)
Office equipment	154 100	138 700	28 000	110 700
Data-processing equipment	-	-	4 900	(4 900)
Generators	85 000	76 500	-	76 500
Observation equipment	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-
Medical and dental equipment	-	-	-	-
Accommodation equipment	-	-	-	-
Miscellaneous equipment	-	-	8 300	(8 300)
Field defence equipment	-	-	-	-
Spare parts, repairs and maintenance	33 000	29 700	84 100	(54 400)
Water purification equipment	-	-	-	-
Subtotal	272 100	244 900	168 000	76 900

	Initial cost estimate	Apportionment	Estimated expenditure	Savings (overruns)
10. Supplies and services				
(a) Miscellaneous services				
Audit services	37 900	34 100	34 100	-
Contractual services	54 000	48 600	28 400	20 200
Data-processing services	-	-	-	-
Security services	72 000	64 800	110 200	(45 400)
Medical treatment and services	12 000	10 800	6 500	4 300
Claims and adjustments	9 000	8 100	8 100	-
Official hospitality	3 000	2 700	2 700	-
Miscellaneous other services	15 000	13 500	13 500	-
Subtotal	202 900	182 600	203 500	(20 900)
(b) Miscellaneous supplies				
Stationery and office supplies	30 000	27 000	52 000	(25 000)
Medical supplies	60 000	54 000	30 900	23 100
Sanitation and cleaning materials	12 000	10 800	12 800	(2 000)
Subscriptions	2 000	1 800	2 200	(400)
Ballistic protectible blankets for vehicles	-	-	-	-
Uniform items, flags and decals	31 000	27 900	15 000	12 900
Field defence stores	-	-	-	-
Operational maps	-	-	-	-
Quartermaster and general stores	20 000	18 000	79 500	(61 500)
Subtotal	155 000	139 500	192 400	(52 900)
Total, line 10	357 900	322 100	395 900	(73 800)

	Initial cost estimate	Apportionment	Estimated expenditure	Savings (overruns)
11. Election-related supplies and services				
(a) Standard kit for registration teams	-	-	-	-
(b) Various election materials				
Election forms (including printing)	-	-	-	-
Registration cards	-	-	-	-
Ballot paper	-	-	-	-
Miscellaneous election supplies	100 000	90 000	8 000	82 000
Subtotal	100 000	90 000	8 000	82 000
(c) Election-related contractual services	-	-	-	-
Total, line 11	100 000	90 000	8 000	82 000
12. Public information programme	-	-	-	-
13. Training programmes	-	-	-	-
14. Mine-clearing programmes				
(a) Acquisition of equipment				
Mine-clearing equipment	23 300	20 900	-	20 900
Miscellaneous equipment	10 000	9 000	-	9 000
Subtotal	33 300	29 900	-	29 900

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	Initial cost estimate	Apportionment	Estimated expenditure	Savings (overruns)
(b) Supplies, services and operating costs				
Wages and food supplements	179 200	161 300	-	161 300
Miscellaneous services	-	-	-	-
Field defence stores	-	-	-	-
Miscellaneous supplies	-	-	-	-
Subtotal	179 200	161 300	-	161 300
Total, line 14	212 500	191 200	-	191 200
15. Assistance for disarmament and demobilization				
(a) Rehabilitation/reintegration assistance to demobilized military forces				
Consultants	209 300	188 400	20 500	167 900
Consultant travel	14 000	12 600	-	12 600
Local staff	684 800	616 300	438 900	177 400
Training	18 500	16 700	-	16 700
Equipment	230 000	207 000	16 700	190 300
Miscellaneous services	295 000	265 500	24 400	241 100
Miscellaneous supplies	659 800	593 800	345 500	248 300
Subtotal	2 111 400	1 900 300	846 000	1 054 300
(b) Assistance to demobilized combatants				
Rations	1 384 300	1 233 500	141 600	1 091 900
Clothing	410 000	369 000	-	369 000
Transportation	571 000	513 900	294 800	219 100
Subtotal	2 365 300	2 116 400	436 400	1 680 000
Total, line 15	4 476 700	4 016 700	1 282 400	2 734 300

		Initial cost estimate	Apportionment	Estimated expenditure	Savings (overruns)
16.	Air and surface freight				
	Transport of contingent-owned equipment	-	-	-	-
	Military airlifts	-	-	-	-
	Commercial freight and cartage	50 000	45 000	53 200	(8 200)
	Subtotal	50 000	45 000	53 200	(8 200)
17.	Integrated Management Information System	20 000	20 000	20 000	-
18.	Support account for peace-keeping operations	528 200	480 400	402 100	78 300
19.	Staff assessment	961 500	852 000	660 500	191 500
	Total, lines 1-19	25 467 100	23 000 000	17 548 300	5 451 700
20.	Income from staff assessment	(961 500)	(852 000)	(660 500)	(191 500)
	Net total	24 505 600	22 148 000	16 887 800	5 260 200
21.	Voluntary contributions in kind	-	-	-	-
	Total resources	24 505 600	22 148 000	16 887 800	5 260 200

ANNEX II

United Nations Observer Mission in Liberia (UNOMIL)

Performance report for the period from 22 April to 22 October 1994: supplementary information

(United States dollars)

1. Military personnel costs

(a) Military observer

(i) Mission subsistence allowance 380 900

Savings of $380,900 were due to the early repatriation and redeployment of military observers, which was necessitated by the worsening political and security situation in Liberia from August 1994. Cost estimates were based on 67,712 person-days; however, actual person-days totalled 63,230, resulting in savings for Mission subsistence allowance payments of 4,482 person-days. Mission subsistence allowance payment was made at a rate of $85 per day (see annexes V and VI).

(ii) Travel costs ..... (977 900)

An additional amount of $977,900 was required since no provision had been made for the cost of repatriation or rotation during the reporting period. It had been envisaged that at the end of the mandate period all military observers would be repatriated during the liquidation phase of the Mission at an average cost of $3,400 per person per one-way trip. However, owing to the worsening political and security situation in Liberia, 206 military observers had to be repatriated and/or redeployed to other Missions at an average cost of $4,747 per one-way trip.

(iii) Clothing and equipment allowance ..... -

The amount authorized under this heading has been fully utilized.

(b) Military contingent ..... -

No provision was made under this heading.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment ..... -

No provision was made under this heading.

(ii) Death and disability compensation ..... -

The amount allocated under this heading has been fully obligated to cover potential claims from death, disability or injury of military personnel. Currently there are no unliquidated obligations for this item, nor are there any outstanding claims for death or for disability or injury.

2. Civilian personnel cost

(a) Civilian police ..... -

No provision was made under this heading.

(b) International and local staff

(i) International staff salaries 431 200

Savings of $431,200 resulted from a lower number of international staff on board the Mission than had been authorized and reductions in staffing levels during the reporting period due to the worsening political and military situation in the country. An average of 63 international staff were deployed during the reporting period as opposed to an authorized strength of 89 (see annexes V and VI).

(ii) Local staff salaries 157 200

Savings of $157,200 under local staff salaries resulted from a lower number of staff on board. An average of 120 local staff was recruited as compared to the authorized level of 139 (see annexes V and VI).

(iii) Consultants 6 200

Savings of $6,200 were due to the lower cost of travel and the fact that the consultant completed his assignment at an earlier date than envisaged.

(iv) Overtime ..... -

No provision was made under this heading.

(v) Common staff cost 220 400

Savings of $220,400 under common staff costs resulted from a lower number of staff on board than had been authorized, as indicated in item 2 (b) (i) and (ii) above.

(vi) Mission subsistence allowance 183 700

Savings of $183,700 resulted from a lower number of civilian staff on board than had been authorized, as indicated in item 2 (b) (i) above.

(vii) Travel to and from the mission area ..... (51 200)

An additional amount of $51,200 was required as a result of a higher number of trips utilized than had been budgeted for. Provision had been made for 26 one-way air fares at a cost of $3,400 for international staff; however, 36 one-way air tickets were actually utilized for the travel of international staff at an average cost of $3,878.

(viii) Other travel costs ..... (26 300)

Additional requirements of $26,300 were the result of extra official travel that had to be made by officials from the United Nations Secretariat in New York and by the Special Representative of the Secretary-General to other African countries and New York in connection with the peace process in Liberia. In addition, a special mission from Headquarters, headed by a Special Envoy of the Secretary-General and five other officials, went to UNOMIL to help identify the reasons for the deteriorating security situation and to determine options for the future role of the United Nations in Liberia.

(c) International contractual personnel ..... -

No provision was made under this heading.

(d) United Nations Volunteers 632 400

Savings of $632,400 were due to the late deployment of United Nations Volunteers. A total of 58 Volunteers had been authorized for the electoral process, which had been scheduled for September 1994. However, the indefinite postponement of elections in Liberia resulted in delays in the deployment of these Volunteers. During the reporting period, 17 Volunteers were deployed, of which 10 have been repatriated.

(e) Government provided personnel ..... -

No provision was made under this heading.

(f) Civilian electoral observers 828 000

No expenditure was incurred under this heading during the reporting period, as elections in Liberia were postponed.

3. Premises/accommodation

(a) Rental of premises 48 100

Savings of $48,100 resulted from the closure of regional headquarters, campsites and team sites since early September 1994, owing to the worsening political and security situation in Liberia.

(b) Alterations and renovations to premises 71 700

$71,700 were saved when most of the UNOMIL plans for renovation and upgrading of a hangar facility for the two helicopters used by the Mission, were not carried out during this period owing to the worsening political and security situation in the country.

(c) Maintenance supplies ..... (7 200)

Additional requirements of $7,200 resulted from the higher cost of maintenance supplies in Liberia.

(d) Maintenance services ..... (10 200)

The additional requirement of $10,200 for maintenance services resulted from high maintenance costs and additional unforeseen maintenance needs.

(e) Utilities ..... (5 700)

This additional requirement was the result of the higher cost of firewood than had been budgeted for. It had been estimated that the cost of firewood would average $900 per month but the actual cost was an average of $1,850 per month.

(f) Construction/prefabricated buildings ..... -

No provision was made under this heading.

4. Infrastructure repairs ..... -

No provision is required under this heading.

5. Transportation operations

(a) Purchase of vehicles ..... -

No provision was made under this heading.

(b) Rental of vehicles ..... (15 000)

Additional requirements of $15,000 resulted from the rental of trucks for transporting logistic supplies to team sites in connection with the deployment of military personnel outside Monrovia, which had not been included in the cost estimates. The military operations had 11 campsites in addition to the 4 regional headquarters.

(c) Workshop equipment ..... (14 300)

This additional requirement was due to the higher cost of workshop equipment than had been budgeted for. Provision had been made for the purchase of workshop equipment at a monthly cost of $1,800 for six months. However, the actual monthly cost for the acquisition of workshop equipment averaged $4,183.

(d) Spare parts, repairs and maintenance 2 800

$2,800 were saved owing to the fact that most vehicles transferred from the United Nations Transitional Authority in Cambodia (UNTAC) during the period were in good condition thus requiring minimum maintenance.

(e) Petrol, oil and lubricants 15 700

$15,700 were saved owing to the closure of campsites and the early repatriation of military and civilian personnel as a result of the deteriorating security situation in Liberia.

(f) Vehicle insurance ..... -

The amount obligated under this heading was fully utilized.

6. Air operations

(a) Helicopter operations

(i) Hire/charter costs ..... (90 700)

An additional amount of $81,200 was required as a result of the distribution of reductions made in the original cost estimates. Also, an additional $9,500 was needed to provide for 15.3 extra flight hours utilized by the Mission, consisting of 14.1 flight hours at a rate of $600 per extra flight hour for the B-212 helicopter and 1.2 flight hours at a rate of $840 per extra flight hour for the Puma helicopter.

(ii) Aviation fuel and lubricant 43 300

Savings of $43,300 resulted from the fact that the total actual flight hours during the months of September and October were lower than originally estimated owing to the closure of campsites and regional headquarters.

(iii) Positioning/depositioning costs ..... (45 400)

The additional requirement of $45,400 was due to the higher cost of positioning the Puma helicopter than had been budgeted for. The cost estimate was $22,500; the actual cost, however, was $67,850.

(iv) Resupply flights ..... -

No provision was made under this heading.

(v) Painting/preparations ..... (700)

The additional requirement of $700 was due to the higher cost of painting the helicopter than had been budgeted for. Provision had been made for a cost of $6,800, whereas the actual cost was $7,500.

(vi) Liability insurance 7 600

Savings of $7,600 were the result of the lower cost of liability insurance than had been budgeted for the Puma helicopter. Provision had been made for such insurance at a monthly rate of $22,500. However, the actual monthly cost was $16,875.

(b) Fixed-wing aircraft ..... -

No provision was made under this heading.

(c) Air crew meal allowance ..... -

No provision was made under this heading.

(d) Other air operations ..... -

No provision was made under this heading.

7. Naval operations ..... -

No provision was made under this heading.

8. Communications

(a) Complementary communications

(i) Communication equipment 23 000

Savings of $23,000 resulted from the fact that the required communication equipment, with the exception of telephone sets, had been obtained from UNTAC, the United Nations Protection Force (UNPROFOR), the United Nations Assistance Mission for Rwanda (UNAMIR), and the United Nations Observer Mission in El Salvador (ONUSAL) and the supply depot in Pisa.

(ii) Spare parts and supplies ..... (122 900)

An additional amount of $122,900 was required owing to the fact that most of the communication equipment, specifically handie-talkies and radios transferred from UNTAC, were damaged and in poor condition and needed frequent repair.

(iii) Workshop and test equipment ..... -

No provision was made under this heading.

(iv) Commercial communication 494 800

Savings of $494,800 for commercial communications were principally due to delays experienced by the Mission in installing the satellite communication equipment, estimated at a user charge of $110,000 per month.

(b) Main trunking contract ..... -

No provision was made under this heading.

9. Other equipment

(a) Office furniture ..... (42 700)

Additional requirements of $42,700 were due to the purchase of furniture for one office building of the electoral unit, since elections were scheduled to be held during the reporting period. Additional office furniture was also acquired for various campsites as a result of more military observers being deployed outside Monrovia during the early months of the mandate period. These additional costs had not been included in the cost estimates.

(b) Office equipment ..... 110 ,00

Savings of $110,700 resulted from the fact that most equipment provided for in the original cost estimates was not purchased during the reporting period.

(c) Data-processing equipment ..... (4 900)

Additional requirements were due to the fact that although no provision was made under this heading, computer software amounting to $4,900 had to be purchased during the reporting period.

(d) Generators 76 500

$76,500 were saved owing to the fact that no purchases were made during the reporting period.

(e) Observation equipment ..... -

No provision was made under this heading.

(f) Petrol tank plus metering equipment ..... -

No provision was made under this heading.

(g) Medical and dental equipment ..... -

No provision was made under this heading.

(h) Accommodation equipment ..... -

No provision was made under this heading.

(i) Miscellaneous equipment ..... (8 300)

Additional requirements of $8,300 resulted from the acquisition of batteries photo ID chips and equipment for which no provision was made in the original cost estimate.

(j) Field defence equipment ..... -

No provision was made under this heading.

(k) Spare parts, repairs and maintenance ..... (54 400)

Additional requirements were due to limited markets in Liberia, which resulted in exorbitant prices for local goods and services.

(l) Water purification equipment ..... -

No provision was made under this heading.

10. Supplies and services

(a) Miscellaneous Services

(i) Audit services ..... -

The amount authorized for this item was fully utilized.

(ii) Contractual services 20 200

Savings of $20,200 were due to reduction of contractual services resulting from the reduction in military personnel during the reporting period.

(iii) Data-processing services ..... -

No provision was made under this heading.

(iv) Security services ..... (45 400)

Additional requirements of $45,400 were primarily due to the fact that 24-hour security services for offices, campsites, regional headquarters and warehouses had to be strengthened as a result of the deteriorating security situation in Liberia during the reporting period.

(v) Medical treatment and services 4 300

Savings were principally due to the early repatriation and/or redeployment of both military and civilian personnel owing to the deteriorating political and security situation in Liberia.

(vi) Claims and adjustment ..... -

The amount authorized under this heading was fully obligated to cover miscellaneous claims by military and civilian personnel for lost properties during the looting of UNOMIL premises following riots in Liberia during the months of August and September.

(vii) Official hospitality ..... -

The amount authorized has been fully utilized to cover the cost of official hospitality to local dignitaries in the context of goodwill in the interest of the Mission.

(viii) Other miscellaneous services ..... -

The amount authorized under this heading has been fully utilized to cover the cost of services such as the maintenance of photocopying machines, typewriters and other minor professional services.

(b) Miscellaneous supplies

(i) Stationery and office supplies ..... (25 000)

Additional requirements of $25,000 were principally due to the closed and limited market in Liberia, which resulted in exorbitant prices.

(ii) Medical supplies 23 100

Savings were primarily due to the early repatriation and/or redeployment of both military and civilian personnel owing to the deteriorating political and security situation in Liberia.

(iii) Sanitation and cleaning materials ..... (2 000)

Additional requirements were the result of high prices for goods and services in Liberia.

(iv) Subscriptions ..... (400)

Additional requirements resulted from the high prices for goods and services in Liberia.

(v) Ballistic protectible blankets for vehicles ..... -

No provision was made under this heading.

(vi) Uniform items, flags and decals 12 900

$12,900 were saved owing to the fact that, with the exception of caps, badges and scarves, other uniform items for military observers were replaced at no cost by the respective contributing countries.

(vii) Field defence stores ..... -

No provision was made under this heading.

(viii) Operational maps ..... -

No provision was made under this heading.

(ix) Quartermaster and general stores ..... (61 500)

Additional requirements of $61,500 were due to the closed and non-competitive markets in Liberia, which resulted in exorbitant prices for goods and services acquired on the local market.

11. Election-related supplies and services

(a) Standard kit for registration teams ..... -

No provision was made under this heading.

(b) Various election materials 82 000

$92,000 were saved as a result of the indefinite postponement of elections in Liberia.

(c) Election-related contractual services ..... -

No provision was made under this heading.

12. Public information programme ..... -

No provision was made under this heading.

13. Training programmes ..... -

No provision was made under this heading.

14. Mine-clearing programmes 191 200

Savings of $191,200 resulted from the fact that the mine-clearing activity was not carried out during the reporting period owing to the resumption of hostilities in Liberia.

15. Assistance for disarmament and demobilization 2 734 300

Savings totalled $2,734,300, as follows: consultants ($167,900), travel of consultants ($12,600), local staff ($177,400), training ($16,700), equipment ($190,300), miscellaneous services ($241,100), miscellaneous supplies ($248,300), rations ($1,091,900), clothing ($369,000) and transportation ($219,100).

These savings were principally the result of renewed fighting and hostilities in Liberia, which virtually halted the demobilization and disarmament process. Only about 6 per cent of the estimated 54,000 combatants to be covered by the programme were disarmed and demobilized.

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... -

No provision was made under this heading.

(b) Military airlifts ..... -

No provision was made under this heading.

(c) Commercial freight and cartage ..... (8 200)

Additional requirements for commercial freight were due to higher freight cost for actual shipments made during the reporting period.

17. Integrated Management Information System ..... -

The amount authorized for this item was fully utilized.

18. Support account for peace-keeping operations 78 300

In accordance with General Assembly resolution 48/226 C of 29 July 1994, savings of $78,300 reflect the application of the 8.5 per cent rate to the actual expenditure for civilian staff expenses.

19. Staff assessment 191 500

Savings from staff assessment were due to the delayed deployment of international and local civilian staff and reductions made in civilian personnel levels as a result of the political and security situation in Liberia.

20. Income from staff assessment ..... (191 500)

This amount is derived from item 19 above.

ANNEX III

Financial administration

A. Summary of resources made available and operating costs as at 31 October 1994 for the mandate periods from 22 September 1993 to 21 April 1994 and from 22 April to 22 October 1994

(Thousands of United States dollars) (Rounded)

	Gross	Net
1. Resources		
22 September 1993 to 21 April 1994 Appropriations (A/RES/247 A)	32 797.1	32 225.1
22 April to 22 October 1994		
Commitment authority (A/RES/247 A and B)	23 000.0	22 148.0
Total, line 1	55 797.1	54 373.1
2. Net operating costs		
22 September 1993 to 21 April 1994	20 367.2	19 872.3
22 April to 22 October 1994	17 548.3	16 887.8
Total, line 2	37 915.5	36 760.1
Total 1 less 2	17 881.6	17 613.0
3. Credits applied to Member States	-	-
4. Unencumbered balance (1-2-3)	17 881.6	17 613.0

B. Cash position as at 31 October 1994 for the mandate periods from 22 September 1993 to 21 April 1994 and 22 April to 22 October 1994

(Thousands of United States dollars) (Rounded)

		Net	
1.	Income		
	(a) Assessed contributions received	34 060.0	
	(b) Interest and miscellaneous income	59.8	34 119.8
2.	Less net operating cost		
	22 September 1993 to 21 April 1994	19 872.3	
	22 April to 22 October 1994	16 887.8	36 760.1
3.	Projected operating deficit		(2 640.3)

ANNEX IV

Authorized staffing, incumbency and vacancy rate for the period 22 April to 22 October 1994

Grade	Authorized	April	May	June	July	August	September	October	Average
Professional category and above									
USG	1	-	-	-	-	-	-	-	-
ASG	1	1	1	1	1	1	1	1	1
D-2	1	1	2	2	2	2	2	2	2
D-1	3	2	1	-	-	-	-	-	-
P-5	5	1	1	1	1	1	1	1	1
P-4	12	5	5	6	7	7	6	5	6
P-3	14	5	7	6	6	6	6	6	6
P-2	2	1	1	3	3	3	3	3	2
Subtotal	39	16	18	19	20	20	19	18	18
Vacancy rate		59%	54%	51%	49%	49%	51%	54%	52%
General Service and other categories									
General Service - Principal level	1	2	3	3	3	2	2	2	2
General Service - Other levels	19	19	18	20	21	19	19	17	19
Field Service	30	22	24	23	23	23	23	23	23
Subtotal	50	43	45	46	47	44	44	42	44
Total, international	89	59	63	65	67	64	63	60	63
Vacancy rate		34%	29%	27%	25%	28%	29%	33%	29%
Local staff	139	120	120	121	121	121	122	113	120
Vacancy rate		14%	14%	13%	13%	13%	12%	19%	14%
Total, civilian staff	228	179	183	186	188	185	185	173	183
Vacancy rate		21%	20%	18%	18%	19%	19%	24%	20%
Military personnel									
Military observers	368	374	374	372	369	339	296	170	328
Vacancy rate		-2%	-2%	-1%	0%	8%	20%	54%	11%

/...

ANNEX V

Planned and actual deployment of military observers and international and local civilian staff for the period 22 April to 22 October 1994

A. Deployment of military observers for the period 22 April to 22 October 1994

Months	April	May	June	July	August	September	October
Planned deployment	368	368	368	368	368	368	368
Actual deployment	374	374	372	369	339	296	170
Difference	(6)	(6)	(4)	(1)	29	72	198

B. Deployment of international civilian staff for the period 22 April to 22 October 1994

Months	April	May	June	July	August	September	October
Planned deployment	64	73	89	89	89	89	89
Actual deployment	59	63	65	67	64	63	60
Difference	5	10	24	22	25	26	29

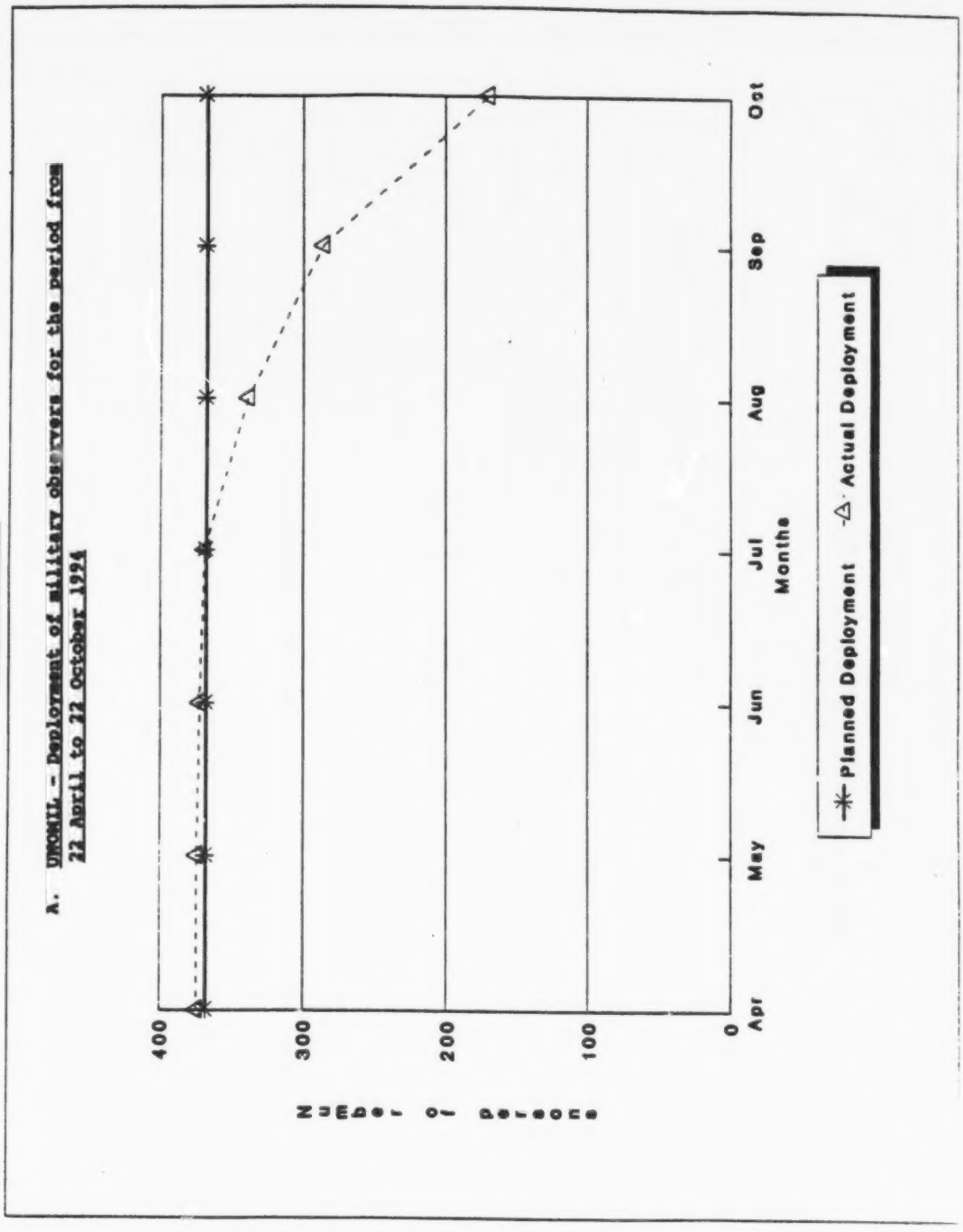
C. Deployment of local civilian staff for the period 22 April to 22 October 1994

Months	April	May	June	July	August	September	October
Planned deployment	113	129	139	139	139	139	139
Actual deployment	120	120	121	121	121	122	113
Difference	(7)	(9)	(18)	(18)	18	17	26

ANNEX VI

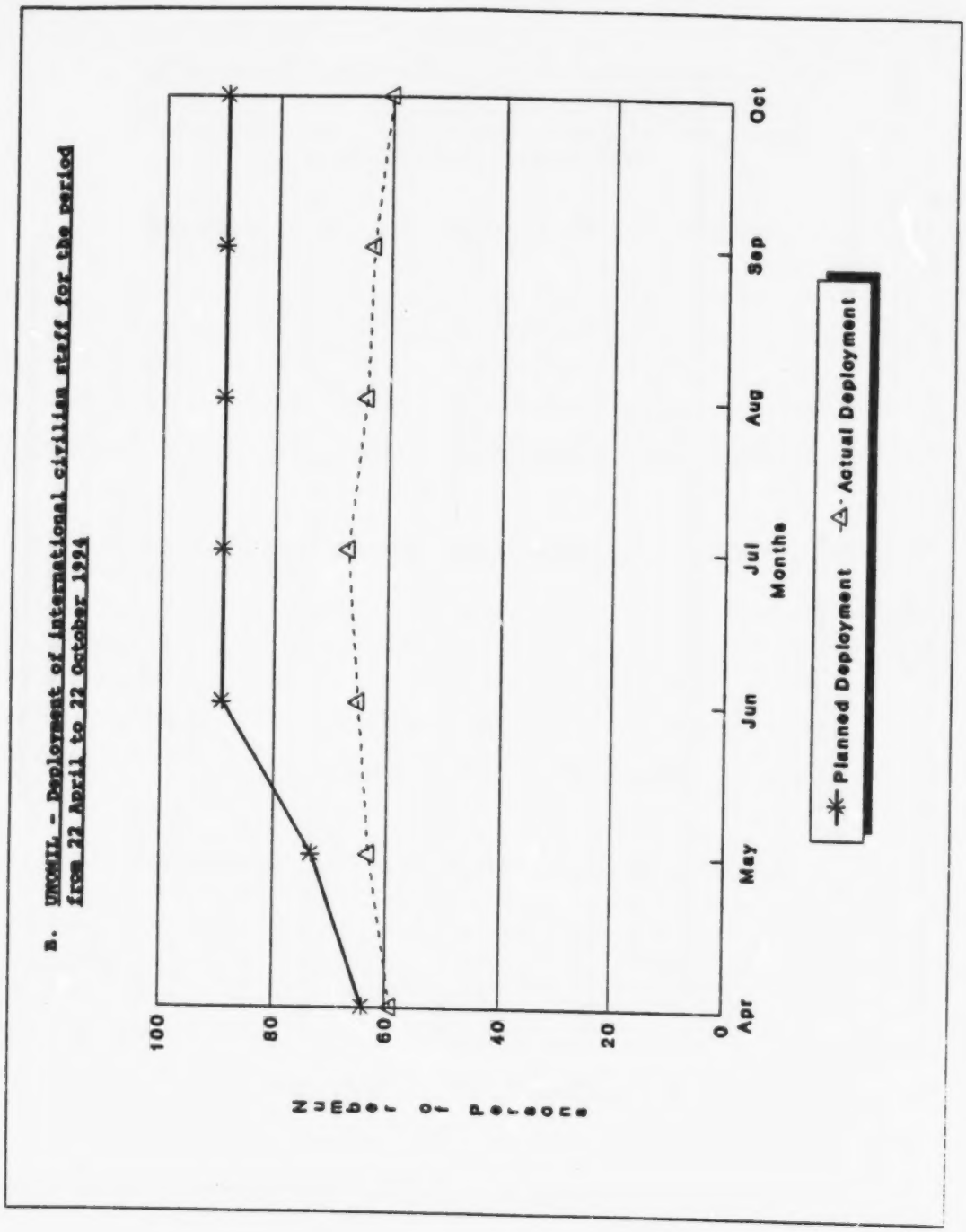
Presentation of planned and actual deployment of military observers and international and local civilian staff for the period from 22 April to 22 October 1994

A. UNOMIL - Deployment of military observers for the period from 22 April to 22 October 1994



/...

B. UNOMIL - Deployment of international civilian staff for the period from 22 April to 22 October 1994



C. UNOMIL - Deployment of local civilian staff for the period from 22 April to 22 October 1994